

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING May 31, 2009



STATE STREET

MENTAL HEALTH TRUST

MKT VAL \$(T) Month QTR 1 Year 3 Years 5 Years

U.S. FIXED INCOME

AY2L - AK MENTAL HEALTH TRUST RESERVE	33,439	4.76	17.04	-17.68	-1.94	-0.27
SOAMHTF - MENTAL HEALTH TRUST FUND BE		4.39	17.42	-19.57	-2.33	-0.67